

City of Junction City
Capital Improvement Plan



Proposed Projects and Capital Improvements
FY2013/14

City of Junction City Capital Improvement Plan

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City of Junction City Capital Improvement Plan

1 –Overview

PURPOSE:

The Capital Improvement Plan is used to improve the City's ability to forecast future funding needs and allocate its resources accordingly. It is based on the various long range plans, goals and policies of the City. Projects that will appear in the annual projects list include projects which:

- *Preserve existing infrastructure and publicly owned property.*
- *Provide new facilities and infrastructure as a part of well-managed and orderly growth that is consistent with Statewide Planning Goals.*
- *Enhance community livability.*

The program provides a structure within which to prioritize proposed Capital projects with respect to community wide needs. It also enables the City to best match available financial resources to those needs.

The annual projects list is adopted with the City budget and includes the annual Capital budget.

CAPITAL PROJECTS:

A capital project is defined as an activity that creates, improves, replaces, repairs or maintains a fixed asset and results in a permanent addition to the City's inventory. This is accomplished by one or more of the following:

- Acquisition of real property
- Construction of new facilities
- Rehabilitation, reconstruction or renovation of an existing facility to a condition that extends its useful life or increases its usefulness or capacity.

Fixed assets include land, site improvements, parks, buildings, streets, bike paths, storm water facilities, water/sewer infrastructure, water wells and wastewater treatment facilities. Equipment, such as the hardware attached to or

purchased with the land or building is also included. The purchase of vehicles and significant purchases of equipment and software are also included.

Capital projects are generally large scale endeavors in terms of cost, size and benefit to the community. They involve non-recurring expenditures from a variety of funding sources and do not duplicate normal maintenance activities funded within a specific operating budget.

Capital needs focus on two primary areas-the need to rehabilitate/preserve existing capital assets and the need for new capital facilities and capacity enhancements necessary to service new growth. As an asset ages, it requires preservation to protect or extend its useful life. If this is not accomplished, it will deteriorate prematurely and its benefit will be lost to the community. Relative to growth, as the community's population base expands, the need to provide safe and efficient capital facilities increases. Assets such as new streets, water and wastewater facilities, storm water facilities and parks are necessary for the health, welfare and safety of the community.

Potential projects to address new capital needs or expand and enhance existing capital assets are derived from a number of sources. These include:

- Functional plans such as the Transportation System Plan Wastewater Facilities Plan or the Parks Master Plan,
- Engineering studies or analyses such as the draft Water Master Plan, Industrial Corridor Infrastructure study or the Department of Corrections water/wastewater requirements technical memorandum;
- Requests from individual citizens, neighborhoods and community organizations;
- Requests from other governmental units, such as school districts, federal, state and county agencies;
- City departments; and
- City committees and commissions

In general, to be included in the CIP a project must:

- Implement a Council goal, policy or plan
- Address health and safety needs, reduce the City's liability, or improve access to City facilities by those with disabilities
- Maintain existing assets or improve the efficiency of City operations
- Improve revenue potential or enhance existing programs

FUNDING SOURCES:

Funding for CIP projects may come from a number of sources. These include:

Current Revenues - Funds from the City's current operating budgets for projects that benefit the community as a whole (General, Street, and Community Recreation Funds), or that benefit utility users (Water, Sewer, Sanitation Funds).

Property Tax Bonds - Funds received through the sale of bonds; repaid through taxes on all properties within the City.

Revenue Bonds - Funds received through the sale of bonds; repaid through utility or service program charges.

Reserve Funds - Monies that have been set aside in a Reserve Fund for a specific purpose by a specific department.

Property Owner Assessments - Costs paid by the benefited property owners.

Grants and Gifts - Federal and State grant funds or revenue sharing, as well as local gifts and donations. Many of these require matching funds from the City.

System Development Charges (SDCs) - Charges received from the owners of developing properties and used to help pay for future capacity in our water, sewer, street, and park systems.

Federal/State Programs – Federal and State exchange funds or loans. There are also competitive State loan programs through various agencies whereby low interest loans are awarded to qualifying jurisdictions for specific programs.

Capital Improvement Plan																					
FY2013/14																					
No.	Admin & Finance	Type	Location	Fiscal Year										Future	Source Fund						
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18												
AD02	Building Reserve (1)	Reserve	Admin	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000				General Fund: Transfers (900018)						
	Annual Building Reserve Contribution																				
AD04	Springbrook Upgrade	Project	Admin	18,160											Water and Sewer Equipment Reserve Funds: Software Upgrades (FY11/12: 800814)						
	Upgrade to accounting, payroll, capital asset and utility billing software.		Complete												Computer Equipment Reserve(FY12/13)						
AD05	City Hall Refurbishment	Project	Admin	150,000											Building Reserve (800760)						
	Completion of refurbishment for City Hall started in FY11/12.		Complete																		
AD06	Springbrook - additional updates	Project	Admin		3,000										Computer Equipment Reserve Fund: Software Upgrades (608925)						
AD07	Court/Council Chambers Security Upgrades	Project	Court/Admin		5,000	5,000	5,000								Building Reserve Fund 3,000 Cap projects, 2,000 M&S						
AD08	Web Site Upgrade Project	Project	Admin		10,000	10,000	10,000								State Revenue Sharing (800826)						
	Totals			168,160	28,000	25,000	25,000	25,000	10,000	10,000	10,000										
	Funding Summary - FY2013/14			Budget	Total Items	Difference															
	Computer Equip Reserv	345-100-608925		3,000	3,000	-															
	State Revenue Sharing	250-920-800826		10,000	10,000	-															
	Building Reserve	318-100-800780		3,000	3,000	-															
	Building Reserve	318-100-644660		2,000	2,000	-															
	(1) Undunded item			18,000	18,000	-															
					10,000																
					28,000																

2 – Administration & Finance Projects

AD02 – Building Reserve Contribution

Scope: Contribution to building reserve

Fiscal Year FY2012/13 to FY2015/16
Cost: \$10,000
Source: General Fund: Transfers (900018)

AD04 –Springbrook Upgrade

Scope: Upgrade to accounting, payroll, capital asset and utility billing software.

Fiscal Year 2011/12
Cost: \$20,000
Source: Water and Sewer Equipment Reserve Funds:
Software Upgrades (800814)

AD05 –City Hall Refurbishment

Scope: Completion of City Hall Refurbishment project begun in FY2011/12. Includes carpeting, painting, roof repair, HVAC repair, and security upgrades.

Fiscal Year 2012/13
Cost: \$150,000
Source: Building Reserve (800760)

AD06 –Springbrook – Additional updates

Scope: Minor updates to the finance software to continue a an up to date maintenance program.

Fiscal Year 2013/14
Cost: \$3,000
Source: Computer Reserve (608925)

2 – Administration & Finance Projects

AD07 – Court/Council Chambers Security Upgrades

Scope: The continuation of an on-going security upgrade project to the Court Room/Council Chambers and customer service areas at City Hall. This is based on a facility security evaluation completed by the City's insurance provider.

Fiscal Year 2013/14

Cost: \$5,000

Source: Building Reserve (800780 & 644660)

AD08 – Web Site Upgrade Project

Scope: The Web Site Project will be to modernize the City's web site.

Fiscal Year 2013/14 through 2015/16

Cost: \$10,000 each year

Source: State Revenue Sharing (800826)

Capital Improvement Plan FY2013/14		Project Type	Location	Fiscal Year						Source Fund	
No.	Parks			FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		Future
PK02	Play Structure Fall Protection	Maintenance	Bailey Park	3,000	8,000						State Revenue Sharing Fund (800824)
	To replace existing fall protection										
PK03	Tennis Court Resurface	Reserve	Lyle Day Park		5,000	5,000	5,000	5,000			Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.										
PK04	Tennis Court Resurface	Reserve	Bailey Park		5,000	5,000	5,000	5,000			Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.										
PK05	Landscaping Improvements	Maintenance	Various	5,000	5,000	5,000	5,000	5,000	5,000		Park & Pool Equipment Reserve Fund: Park System Imp (800100)
	To improve existing landscaping at the parks, CPTED										
PK06	Skatepark Development	Construction	Laurel Park	105,200							Park System Development Fund (800150)
	Phases 1, 2, 3 See skatepark committee report		(Complete)								Parks & Pool Equip Reserve (800150, 800650)
PK07	Playground Equipment Acquisition	Maintenance	Parks	30,000	30,000						Park System Development Fund (800600)
PK08	Park System Expansion	Construction	Parks	90,000	100,000	30,000	30,000	30,000	30,000	30,000	Park System Development Fund (800650)
PK09	Drainage/Paving Repair Laurel (2)	Maintenance	Laurel	3,500	2,000						State Revenue Sharing Fund (800824)
PK10	Mower replacement (replaced every 5 years, 8 years old)	Reserve	Parks	15,000	5,000	5,000	5,000	5,000	3,000	3,000	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK11	Lyle Day Park-Community Park conversion with rentable features	Construction	Lyle Day	6,000							Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK12	Play Structure Fall Protection	Maintenance	Tequendama	3,000							Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK13	Laurel Gazebo-Picnic Area	Maintenance	Laurel	2,000							Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK14	Sidewalk connection	Construction	Toftdahl and Laurel	5,000							Park & Pool Equipment Reserve Fund: Park System Imp (800100)

4 – Park Projects

PK02 – Play Structure Fall Protection, Bailey Park

Scope: This project will replace the pea gravel with play chips and add two concrete pads, one as picnic and one as play space. Concrete pads to minimize play chip maintenance costs.

Fiscal Year 2013-14
Cost: \$8,000
Source: State Revenue Sharing (800824)

PK03 – Tennis Court Resurface

Scope: This project will resurface the playing surface on the tennis court at Lyle Day Park.

Fiscal Year 2013-18
Cost: \$25,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK04 – Tennis Court Resurface

Scope: This project will resurface the playing surface on the tennis courts at Bailey Park.

Fiscal Year 2013-18
Cost: \$25,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK05 – Landscaping Improvements

Scope: This project is to expand the landscaping at existing parks as well as replace some of the landscaping that has reached the end of its life.

Fiscal Year 2012-13 through 2015-16
Cost: \$5,000/year
Source: Park and Pool Equipment Reserve, Park System Improvement (800100)

4 – Park Projects

PK06 - Skate Park Development

Scope: The plan is to design and construct features commonly used for riding skateboards.

Fiscal Year 2011/12 - 2012/13 Complete
Cost: \$105,200
Source: Park System Development (800150) \$40,000
Park & Pool Equipment Reserve Fund (800150) \$32,000 (800650) \$33,200

PK07 - Park and Playground Equipment Acquisition

Scope: The expectation is that one or more of the “high” priority playground projects can be undertaken within the next year. In order to do this an appropriation for the capital outlay is required in the FY 2012-13 budget. A portion of any project that is required because of growth can be funded with Parks System Development money.

Fiscal Year 2013/14
Cost: \$30,000
Source: Park System Development Fund (800600)

PK08 - Park System Expansion

Scope: Priorities in Park Master Plan and eligible system expansion.

Fiscal Year 2013-14
Cost: \$100,000
Source: Park System Development Fund (800650)

4 – Park Projects

PK09 – Drainage/Paving Repair Laurel

Scope: Repair drainage that is not connected and repair uneven paving in pathways.

Fiscal Year 2012-13
Cost: \$3,500
Source: State Revenue Sharing (800824)

PK10– Mower Replacement

Scope: Replace main mower for Parks Maintenance. Mower is scheduled for replacement every five years, mower is eight years old.

Fiscal Year 2013-16
Cost: \$15,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK11– Lyle Day Park Conversion to Community Park

Scope: Convert Lyle Day to a Community Park with a rentable picnic area and keyed bathroom access for rentals. Serves as a secondary gathering place to Laurel gazebo.

Fiscal Year 2012-13
Cost: \$6,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

4 – Park Projects

PK12– Play Structure Fall Protection, Tequendama Park

Scope: This project will replace the pea gravel with play chips.

Fiscal Year 2012-13
Cost: \$3,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK13– Laurel Gazebo Picnic Area

Scope: Repair and replacement of aged equipment in the picnic area, broken tiles, picnic benches, etc.

Fiscal Year 2012-13
Cost: \$2,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK14– Sidewalk Connection Laurel and Toftdahl

Scope: Remove plantings and install a sidewalk for pedestrians from Laurel to Toftdahl park

Fiscal Year 2012-13
Cost: \$5,000
Source: Park System Improvement (800100)

PK15– Playground Equipment Supports and Platforms at Tequendama

Scope: Replace existing supports and platforms to extend life of equipment.

Fiscal Year 2014-15
Cost: \$10,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

4 – Park Projects

PK16– Playground Equipment Supports and Platforms at Bailey

Scope: Remove plantings and install a sidewalk for pedestrians from Laurel to Toftdahl park

Fiscal Year 2015-16
Cost: \$10,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK17– Play Structure Fall Protection Refill

Scope: Refill of Play safe chips to maintain required levels

Fiscal Year 2014-15
Cost: \$9,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK18– Laurel Gazebo roof

Scope: Remove and replace existing roof.

Fiscal Year 2014-15
Cost: \$6,000
Source: Building Reserve (800760)

PK20– Parks Amenity Replacement

Scope: Replace existing deteriorated garbage cans and benches system wide

Fiscal Year 2014-15
Cost: \$6,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

4 – Park Projects

PK 21 (formerly BL15) – Founder’s Park

Scope: This is to repair & replace the roof covering the train. This includes repainting the train.

Fiscal Year 2013/14
Cost: \$2,000
Source: Building Reserve (800760)

PK 22 (formerly BL12) – Dutch’s Field

Scope: This is to repaint the exterior of the field house building.

Fiscal Year 2015/16
Cost: \$10,000
Source: Building Reserve (800760)

PK 23 (formerly BL14) – Laurel Park

Scope: This is to refurbish the existing bathrooms at the park to bring them up to date and repair damage due to vandalism. It does not address ADA accessibility.

Fiscal Year 2015/16
Cost: \$8,000
Source: Building Reserve (800760)

Capital Improvement Plan		Fiscal Year										Source Fund		
FY2013/14														
No.	Pool	Type	Location	Fiscal Year										Source Fund
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future				
PP01	Flooring Office	Maintenance	Pool		3,500	500	500	500	500	500	500	1,500	Park & Pool Equipment Reserve Fund (800600)	
	Carpeting exceeded useful life (every 10 years)													
PP02	Locker Room Flooring	Reserve	Pool			5,000	5,000	5,000					Park & Pool Equipment Reserve Fund (800600)	
	Remove paint and etch concrete													
PP04	Security Walle Lockers	Purchase	Pool			2,000							Park & Pool Equipment Reserve Fund (800600)	
	Service improvement													
PP05	Energy Efficiency (1)	Repair	Pool	2,500				2,500					Park & Pool Equipment Reserve Fund (800725)	
	Lighting conversion for energy savings													
PP06	Building Repairs/Maintenance	Maintenance	Pool		1,000	1,000	1,000	1,000	1,000	1,000			Park & Pool Equipment Reserve Fund (800700)	
	Replacement or repair of existing items													
PP07	Heater Replacement	Reserve	Pool	3,000	3,000	3,000	2,000	2,000	2,000				Park & Pool Equipment Reserve Fund (800700)	
	Approximately every 25 years													
PP08	Pool Blanket Replacement	Purchase	Pool	1,500	1,500	500	500	500	500	500	500	500	Park & Pool Equipment Reserve Fund (800600)	
	Approximately every 6 years													
PP09	Equipment Reels	Reserve	Pool			2,000	200	200	200	200	200	200	Park & Pool Equipment Reserve Fund (800700)	
	Approximately every 10 years													
PP10	Accessible Showers	Repair	Pool				2,500						Park & Pool Equipment Reserve Fund (800700)	
	Bench and barrier removal													
PP 11	Pool Painting	Repair	Pool		6,000								Building Reserve (800760)	
	Paint pool building exterior													
PP 12	Shell Repair	Reserve	Pool		3,000	3,000	3,000	3,000	3,000	3,000	3,000		Park & Pool Equipment Reserve Fund (800700)	
	Repairs to Pool Shell and resurfacing													
	Totals			7,000	18,000	17,000	17,200	17,200	12,200	7,200	2,200			

5 – Pool Projects

PP 01– Pool Carpet

Scope: Replacement of carpeting and reserve for future replacement.

Fiscal Year 2013/14, 2014/15-2020/21
Cost: \$3,500
Source: Park & Pool Equipment Reserve Fund (800600)

PP 02– Pool Locker Room Flooring

Scope: Remove paint and etch concrete

Fiscal Year 2014/15-2016/17
Cost: \$15,000
Source: Park & Pool Equipment Reserve Fund (800600)

PP 04 – Pool Security Wallet Lockers

Scope: Security Wallet Lockers to expand current set from 12 to 24

Fiscal Year 2014/15
Cost: \$2,000
Source: Park & Pool Equipment Reserve Fund (800600)

PP 05 – Pool Energy Efficiency

Scope: Convert lighting for energy savings

Fiscal Year 2012/13 and 2015/15
Cost: \$5,000
Source: Park & Pool Equipment Reserve Fund (800725)

5 – Pool Projects

PP 06 – General Repair/Maintenance of Pool Building

Scope: Funds for unanticipated repair issues.

Fiscal Year 2013/14-2017/18
Cost: \$1,000 each year
Source: Park & Pool Equipment Reserve Fund
(800700)

PP 07 – Pool Heater Replacement

Scope: Funds to replace the existing original heater

Fiscal Year 2012/13-2017/18
Cost: \$15,000
Source: Park & Pool Equipment Reserve Fund
(800700)

PP 08– Pool Blanket Replacement

Scope: This is to repaint the Max Strauss Pool building exterior.

Fiscal Year 2012/13-2013/14, 2014/15-Future
Cost: \$3,000 and reserve of funds for future replacement
Source: Park & Pool Equipment Reserve Fund
(800600)

PP 09– Pool Equipment Reels

Scope: Replacement of lane line reels every 10 years
(rotation)

Fiscal Year 2011/12, 2014/15, 2015/16-Future
Cost: \$2,000 each reel
Source: Park & Pool Equipment Reserve Fund
(800700)

5 – Pool Projects

PP 10– Pool Accessible Showers

Scope: Bench installation and barrier removal as
Fiscal Year 2011/12
Cost: \$7,500
Source: Building Reserve (800760)

PP 11 (formerly BL16) – Pool

Scope: This is to repaint the Max Strauss Pool building exterior.
Fiscal Year 2011/12
Cost: \$7,500
Source: Building Reserve (800760)

PP 12– Pool Shell Repair

Scope: Repairs to Pool Shell and resurfacing of the shell
Fiscal Year 2013/14-2017/18
Cost: \$15,000
Source: Park & Pool Equipment Reserve Fund (800700)

Capital Improvement Plan FY 2013/14		Fiscal Year									
No.	Police	Type	Location	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future	Source Fund
PD02	Replace Crown Victoria Unit #301	Reserve	JCPD		13,000	13,000	13,000	13,000	13,000	13,000	Police Vehicle & Equipmmt Reserve Fund (800710)
PD03	Fleet Replacement Replace Ford Escape Unit #701	Lease	JCPD			13,000	13,000	13,000	13,000	13,000	Police Vehicle & Equipmmt Reserve Fund (800710)
*PD04	Fleet Replacement Replace Crown Victoria Unit #601 (1)	Lease	JCPD	13,000					13,000	13,000	Police Vehicle & Equipmmt Reserve Fund (800710)
*PD05	Fleet Replacement Upgrade Police Radio	Purchase	JCPD	25,000	25,000						State Revenue Sharing Fund (800822)
PD07	Federal requirement for narrow band on C2 Records Management	Purchase	JCPD								
PD08	Software for a electronic records/report and jail management system Radio / CAD	Purchase	JCPD	31,100	28,700						Police Vehicle & Equipmmt Reserve Fund (800610)
PD09	Computer Replacement. Fingerprints	Purchase	JCPD					6,000			Police Vehicle & Equipmmt Reserve Fund (800600)
	Cogent Fingerprint System				20,000						State Revenue Sharing Fund (800822)
	Totals			73,100	86,700	26,000	26,000	32,000	39,000	39,000	
	(1) Unfunded										
	* PD04, Crown Victoria Unit #601, patrol car will have an estimated mileage of 100,000										
	* PD05, Postponed in FY 12/13 to purchase Dodge Chargers.										
	Funding Summary - FY2013/14			Budget	Total Items	Difference					
	Police Vehicle & Equip 301-100-800610			28,700	28,700	-					
	State Revenue Shar. 250-920-800822			45,000	45,000	-					
	Reserves Contributions			73,700	73,700	-					
				13,000	13,000						
				86,700	86,700						
	Police Reserve for future purchases:										
	Vehicle Purchase (PD02)				13,000						

6 – Police Projects

PD02 – Replace Patrol Unit 301, Ford Crown Victoria

Scope: Patrol Car # 301 is anticipated to have over 100k miles by FY 13/14. It recommended to be replaced with another leased “marked” patrol vehicle. The car as of March 2012 has reached 85,000 miles.

Fiscal Year 2013-14

Cost: \$13,000/yr for 5 yrs.

Source: Police Vehicle Equipment Fund (800710)

PD03 – Replace Ford Escape Unit 601 Patrol Car

Scope: Patrol Vehicle # 601 vehicle is anticipated to have 80k-100k in miles in FY14/15. It is recommended to be replaced with another leased “marked” patrol vehicle.

Fiscal Year 2014/15

Cost: \$13,000/yr for 5 yrs.

Source: Police Vehicle/Equipment Fund (800710)

PD04 – Replace Patrol Unit 701, Ford Crown Victoria

Scope: Patrol Car # 701 is recommended to be replaced with another leased “marked” patrol vehicle.

Fiscal Year 2017-18

Cost: \$13,000/yr for 5 yrs.

Source: Police Vehicle Equipment Fund (800710)

PD05 – Upgrade Police Radio

Scope: Currently the FCC (Federal Communication Commission) is requiring all radio frequencies to be switched over to narrow band by 2012. The main channel for police emergencies is already on narrow band. The secondary channel falls under this requirement and is mandated to be upgraded. The secondary channel allows the PD to continue communications with dispatch and other entities when the primary channel is inoperable and allows other units a way to communicate when priority emergency traffic is using the main channel.

Fiscal Year 2013-14

Cost: \$25,000

Source: State Revenue Sharing (800822)

6 – Police Projects

PD07 – Records Management

Scope: During FY 11/12 the PD's CAD (Computer Aided Dispatch) and RMS (Records Management System) were upgrade. Three payments are being made through FY 13/14.

Fiscal Year 2011-12 through 2013-14

Cost: \$33,100

Source: Police Vehicle Equipment Fund (800610)

PD08 – Radio/CAD computer replacement

Scope: The Police /Fire radio computers will be at their recommended replacement life of 4-5 years. These computers provide 24/7 critical communication in emergencies to Police and Fire units. There is one at each console. The CAD computers will also be at their recommended replacement life of 4-5 years. These computers are used 24/7 to provide law enforcement sensitive data to field units, track their history and document reports.

Fiscal Year 2012-13

Cost: \$4,000

Source: Police Vehicle Equipment Fund (800600)

PD09 – Cogent Fingerprint System

Scope: Every person arrested is fingerprinted. Currently the officers use the old method of fingerprinting with ink and paper cards. The Cogent System uses digital images to capture fingerprints. With this system you know immediately if the fingerprints are clear enough for entry into the national data system, images can be transferred electronically and it is easier to use.

Fiscal Year 2013-14

Cost: \$20,000

Source: State Revenue Sharing (800822)

Capital Improvement Plan																			
FY2013/14																			
No.	Library	Type	Location	Fiscal Year								Future	Source Fund						
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18										
LI01	Replace Public Stations	Purchase	Public Library			5,000	4,000												Library Equipment Reserve Fund (800600)
	To replace 4 outdated computer lab stations FY14-15																		
LI03	Flooring Treatment	Reserve	Public Library		5,000														Building Replacement Reserve Fund (318-100-800780)
	To clean and maintain the current floor. Reserve of funds for replacement carpeting.																		
LI05	Energy Efficiency	Reserve	Public Library	1,500	1,500	1,500	1,500	1,500	1,500	2,500									Library Equipment Reserve Fund (637925)
	Based on Energy Trust report (water heater, heat loss, etc.)																		
LI06	Furniture Acquisition	Purchase	Public Library	1,000	1,500	500	1,000	1,500	500	500									Library Equipment Reserve Fund (800600)
	Replacement or repair of existing items																		
LI07	Building Repairs/Maintenance	Maintenance	Public Library	1,000	500	1,000	500	1,000	500	500									Library Equipment Reserve Fund (637925)
	Replacement or repair of existing items																		
LI08	Children's Reading Area	Reserve	Public Library	5,000	5,000	5,000	5,000	5,000	5,000	5,000									Building Replacement Reserve Fund (318-100-800780)
	Anticipated need to expand based on usage and pop. Projection (supplemental fundraising required)																		
	TOTALS			8,500	13,500	18,000	12,000	9,000	8,500	20,000									
	Funding Summary - FY2013/14			Budget	Total Items	Difference													
	Library Equipment	322-100-637925		500	500	-													
	Library Equipment	322-100-800600		1,500	1,500	-													
	Building Reserve	318-100-800780		10,000	10,000	-													
	Reserve Contributions			12,000	12,000	-													
				1,500	1,500	-													
				13,500	13,500	-													
	Reserve for future purchases:																		

7 – Library Projects

LI01 – Replace Public Stations

Scope: Replace the seven public computers
Fiscal Year 2014/15, FY15-16
Cost: \$9,000
Source: Library Equipment & Bldg Reserve Fund
(800600)

LI02 – Formerly three of the seven public computers (combined with LI01)

LI03 – Flooring

Scope: Replacement of carpeting.
Fiscal Year 2013/14-2014/15
Cost: \$10,000
Source: Building Replacement Reserve Fund: Capital Outlay
(800780)

LI05 – Energy Efficiency

Scope: Water heater and heat loss from windows.
Fiscal Year 2012/13-Future
Cost: \$10,000
Source: Building Replacement Reserve Fund: Capital Outlay
(637925)

LI06 – Furniture Acquisition

Scope: Furniture for public spaces (lab, shelving, etc.)
Fiscal Year 2012/13-Future
Cost: \$2,500
Source: Building Replacement Reserve Fund: Capital Outlay
(800600)

7 – Library Projects

LI07 – Building Repairs/Maintenance

Scope:	General maintenance as needed
Fiscal Year	2012/13-Future
Cost:	\$500
Source:	Building Replacement Reserve Fund: Capital Outlay (637925)

LI08 – Children’s Reading Area

Scope:	Reserve over years of funds anticipated as needed to expand the Children’s Reading area to meet population projections. Supplemental fundraising from Friends of the Library will be required.
Fiscal Year	2012/13-Future
Cost:	\$50,000
Source:	Building Replacement Reserve Fund: Capital Outlay (800780)

Capital Improvement Plan																			
FY2013/14																			
No.	Water	Project Type	Location	Fiscal Year					Future	Source Fund									
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			FY17-18								
WA01	Hydrant Maintenance Program To replace aging & nonfunctional hydrants	Maintenance	Various	10,000		5,000	5,000	5,000	5,000	5,000		5,000	Water System Imp Fund (800750)						
WA02	Valve Maintenance Program To replace aging & nonfunctional valves	Maintenance	- Completed - Various	10,000		5,000	5,000	5,000	5,000	5,000		5,000	Water System Imp Fund (800750)						
WA03	2" Galvanized Line Replacement To replace existing undersized and aging water line	Maintenance	Various	50,000									Water Sys Imp Fund (800750/800100)						
WA04	Water Line Replacement Program To replace water line in accordance with the Water Master Plan	Maintenance	- Completed - Various	50,000	25,000	25,000	25,000	25,000	25,000	25,000		25,000	Water Sys Imp Fund (800750/800100)						
WA05	Auxiliary Power Addition of emergency power to existing City Wells	Construction	Various									100,000	Water Sys Imp Fund (800750/800100)						
WA06	New Well Development To add a new well to the water system.	Construction	Bergstrom Park									300,000	Water System Imp Fund (638500)						
WA07	3rd & Cedar Rehabilitation To redrill the well to increase water production.	Construction	3rd & Cedar Well									200,000	Water System Imp Fund (638500)						
WA08	Radon Reduction Improvements To make improvements to the water storage tanks to reduce Radon	Construction	Ground Storage									150,000	Water System Imp Fund (638500)						
WA09	WTP Pilot Program To begin testing to determine the appropriate water treatment plant type	Purchase	1171 Elm Street	50,000									Water System Imp Fund (611771/800100)						
WA11	Water Treatment Plant To Construct a pressure filter system.	Construction	- Completed - 1171 Elm Street	223,000	677,000								Water System Imp Fund (800100) \$300,000 / (800600) \$377,000						
Totals				393,000	677,000	35,000	35,000	35,000	35,000	35,000		785,000							
Funding Summary - FY2013/14				<u>Budget Total Items</u>		<u>Difference</u>													
Water System Imp Fund				300,000	300,000														
				377,000	377,000														
				677,000	677,000														

9 – Water Projects

WA01 – Hydrant Maintenance Program

Scope: This is the start of the program to reduce the backlog of needed maintenance and replacement of existing fire hydrants in town

Fiscal Year 2011/12 through 2016/17
Cost: \$5,000
Source: Water System Imp Fund (800750)

WA02 – Valve Maintenance Program

Scope: This is the start of the program to reduce the backlog of needed maintenance and replacement of existing water valves in town.

Fiscal Year 2011/12 through 2016/17
Cost: \$5,000
Source: Water System Imp Fund (800750)

WA03 – 2" Galvanized Line Replacement Program

Scope: This is a program is to replace the existing 2" galvanized iron pipe in town in accordance with the Water System Master Plan

Fiscal Year 2011/12 & 2012/13
Cost: \$100,000 & \$50,000
Source: Water System Imp Fund (800750/800100)

WA04 - Waterline Replacement Program

Scope: This program is to replace waterline in town in accordance with the Water System Master Plan

Fiscal Year 2012/13 through 2016/17
Cost: \$50,000 & \$100,000
Source: Water System Imp Fund (800750/800100)

9 – Water Projects

WA05 – Auxiliary Power

Scope: This program is to add emergency power generators to the City's existing wells.

Fiscal Year Future
Cost: \$100,000
Source: Water System Imp Fund
(800750/800100)

WA06 – New Well Development

Scope: This project is to drill a new well to add to the City's water system.

Fiscal Year Future
Cost: \$300,000
Source: Water System Imp Fund (638500)

WA07 – 3rd & Cedar Well Rehabilitation

Scope: This project is to redrill the 3rd & Cedar Well to address production issues and increase water production.

Fiscal Year Future
Cost: \$200,000
Source: Water System Imp Fund (638500)

WA08 – Radon Reduction Improvements

Scope: These improvements are directed at reducing the level of Radon within the drinking water by making improvements to the existing ground storage tank located at the City Shops.

Fiscal Year Future
Cost: \$150,000
Source: Water System Imp Fund (638500)

9 – Water Projects

WA09 – WTP Pilot Program

Scope: This is a program to begin testing various equipment on a small scale to determine the appropriate water treatment plant type.

Fiscal Year 2012/13

Cost: \$50,000

Source: Water System Imp Fund (611771/800100)

WA11 – Water Treatment Plant

Scope: This improvement is to construct a water treatment plant with pressure filters to remove iron and manganese from the water.

Fiscal Year 2012/13, 2013/14

Cost: \$223,000 & \$667,000

Source: Water System Imp Fund (800100)

\$300,000 / Water System

Development Fund (800650) \$367,000

Capital Improvement Plan													
FY2013/14													
No.	Sewer	Project Type	Location	Fiscal Year							Future	Source Fund	
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18				
SW01	I & I Abatement Program Program for identifying and repairing sewer line	Maintenance	Various	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	Sewer System Imp Fund (800650)
SW02	SCADA System Improvements Upgrading existing SCADA system	Construction	Various	200,000									Sewer System Imp Fund (800650)
SW03	Rosewood PS Replacement	Reserve	- Completed -	50,000									Sewer System Imp Fund (800650)
	Replacement of the Rosewood Sewer Pump												Sewer System Imp Fund (800650)
SW04	Chapel Creek PS Replacement	Reserve		50,000									Sewer System Imp Fund (800650)
	Replacement of the Chapel Creek Pump Station												Sewer System Imp Fund (800650)
SW05	17th & Ivy PS Replacement	Reserve		50,000									Sewer System Imp Fund (800650)
	Replacement of the 17th & Ivy Pump Station												Sewer System Imp Fund (800650)
SW06	1st & Monaco PS Replacement	Reserve		50,000									Sewer System Imp Fund (800650)
	Replacement of the 1st & Monaco Pump Station												Sewer System Imp Fund (800650)
SW07	10th & Rose PS Replacement	Reserve		50,000									Sewer System Imp Fund (800650)
	Replacement of the 10th & Rose Pump Station												Sewer System Imp Fund (800650)
	Totals			650,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
	Funding Summary - FY2013/14			Budget	Total Items	Difference							
	Sewer System Imp Fund	255-100-800650		200,000	200,000	-							

10 – Sewer Projects

SW01 – I & I Abatement Program

Scope: This program is to reduce the amount of Inflow & Infiltration (I&I) by repairing or replacing existing sewer lines in accordance with the 2006 Sewer System Facilities Plan.

Fiscal Year 2011/12 through 2016/17
Cost: \$200,000
Source: Sewer System Imp Fund (800650)

SW02 – SCADA System Improvements

Scope: This is the continuation of upgrades to the sewer pump stations to bring them on the new SCADA control system.

Fiscal Year 2010/11 & 2011/12
Cost: \$200,000
Source: Sewer System Imp Fund (800650)

Capital Improvement Plan		Fiscal Year										Source Fund	
FY2013/14													
No.	Streets	Project Type	Location	Fiscal Year							Future	Source Fund	
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18				
ST01	Street Preservation Program Program for the sealing of cracks in roads	Maintenance	Various	15,000	20,000	20,000	20,000	20,000	20,000	20,000			Streets Fund (800800)
ST04	Holy Street Reconstruction Reconstruction of Holley Street after repair of the railroad	Maintenance	12th to 1st	75,000	-	-	-	-	-	-	500,000		Streets Fund (800751)
ST05	Sidewalk Repair/Installation Completion of sidewalks in town	Construction	Various	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-		Streets Fund (800704)
ST06	Bike Path Expansion/Repair Repair of existing bike paths	Maintenance	Various	10,000	10,000	10,000	10,000	10,000	10,000	10,000			Bike Path Reserve Fund (800100 / 800650)
ST07	Laurel Street Reconstruction of Laurel Street from 6th Avenue to 12th Avenue	Maintenance	6th St to 12th St	-	250,000	-	-	-	-	-	-		Streets Fund (800751)
	Totals			120,000	300,000	50,000	50,000	50,000	50,000	50,000	500,000		
	Funding Summary - FY2013/14			Budget	Total Items	Difference							
	Streets Fund			20,000	20,000	-							
				250,000	250,000	-							
				20,000	20,000	-							
				290,000	290,000	-							
	Bike Path Reserve Fund		334-100-800100/800650	10,000	10,000	-							
				300,000	300,000	-							

11 – Street Projects

ST01 – Street Preservation Program

Scope: This program is to perform crack sealing and other preservation techniques to extend the life of City streets.

Fiscal Year 2012/13 through 2017/18
Cost: \$15,000/\$20,000
Source: Streets Fund (800800)

ST04 – Holly Street Reconstruction

Scope: This is for the reconstruction of Holley Street from 1st Street to 12th Street.

Fiscal Year Future
Cost: \$500,000
Source: Streets Fund (800751)

ST05 – Sidewalk Repair/Installation

Scope: This is for the construction of missing sidewalks in various locations in town.

Fiscal Year 2012/13 through 2017/18
Cost: \$20,000
Source: Streets Fund (800704)

ST06 – Bike Path Expansion/Repair

Scope: This is the repair and expansion of various existing bike paths in town.

Fiscal Year 2012/13 through 2017/18
Cost: \$20,000
Source: Bike Path Reserve Fund (800100 / 800650)

11 – Street Projects

ST07 – Laurel Street Reconstruction

Scope:	This is for the reconstruction of Laurel Street from 6 th Avenue to 12 th Avenue.
Fiscal Year	2013/14
Cost:	\$250,000
Source:	Streets Fund (800751)

Capital Improvement Plan													
FY2013/14													
No.	Sanitation	Project Type	Location	Fiscal Year							Future	Source Fund	
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18				
GA01	Dumpster Replacement	Maintenance	Various	15,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	Sanitation System Improvement Fund (800600)
	To replace aging dumpsters												
GA02	Container Additions	Purchase	Various	15,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	Sanitation System Improvement Fund (800100)
	To add additional curbside containers as the service grows												
GA03	Recycle Containers	Purchase	Various	25,000									Sanitation System Improvement Fund (800600)
	Addition of trailer mounted containers to expand the Recycle services												
GA04	Recycle Depot	Construction	1395 Elm Street	25,000								25,000	Sanitation System Improvement Fund (800600)
	Creation of a centralized recycle depot to collect additional recyclables												
Totals				80,000	19,000	19,000	19,000	19,000	19,000	19,000	69,000		
Funding Summary - FY2013/14				Budget	Total Items	Difference							
Sanitation Sys Imp Fund 266-100-800100				9,500	9,500	-							
266-100-800600				9,500	9,500	-							
					19,000								

12 – Sanitation Projects

GA01 – Dumpster Replacement

Scope: This program is to replace the aging dumpsters and add new dumpsters as needed.

Fiscal Year 2011/12 through 2017/18
Cost: \$9,500
Source: Sanitation System Improvement Fund (800600)

GA02 – Container Additions

Scope: This program is to replace the aging containers and add new containers as needed.

Fiscal Year 2011/12 through 2017/18
Cost: \$9,500
Source: Sanitation System Improvement Fund (800600)

GA03 – Recycle Containers

Scope: This is to add specialized trailer mounted dumpsters to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

Fiscal Year Future
Cost: \$25,000
Source: Sanitation System Improvement Fund (800600)

GA04 – Recycle Depot

Scope: This is to add a centralized recycling center to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

Fiscal Year Future
Cost: \$25,000
Source: Sanitation System Improvement Fund (800600)

Capital Improvement Plan		Fiscal Year										Source Fund
FY2013/14												
No.	Project Description	Project Type	Location	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future	Source Fund	
EQ04	Lab Equipment Replacement Replacement of existing lab equipment due to age	Purchase	Sewer							5,000	Sewer Equipment Reserve Fund (800600)	
EQ05	Saw Replacement To replace existing saws due to age	Purchase	Water			500					Water Equipment Reserve Fund (800600)	
EQ06	Saw Replacement To replace existing saws due to age	Purchase	Streets	500	500			500			Streets Equipment Reserve Fund (800600)	
EQ07	Dewatering Pump Replacement To replace existing sewer dewatering pumps due to age	Purchase	Sewer			1,500					Sewer Equipment Reserve Fund (800600)	
EQ08	17th & Ivy Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Equipment Reserve Fund (800600)	
EQ09	1st & Monaco Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Equipment Reserve Fund (800600)	
EQ10	10th & Rose Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Equipment Reserve Fund (800600)	
EQ11	Rosewood Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Equipment Reserve Fund (800600)	
EQ12	Chapel Creek Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Equipment Reserve Fund (800600)	
EQ14	14th & Elm Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer	10,000							Sewer System Improvement Fund (800600)	
EQ15	9th & Ivy Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer		10,000						Sewer Equipment Reserve Fund (800600)	
EQ16	Oaklea Meadows Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer			10,000					Sewer Equipment Reserve Fund (800600)	
EQ17	3rd & Maple Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer				10,000				Sewer Equipment Reserve Fund (800600)	

13 – Public Works Equipment

EQ04 – Lab Equipment Replacement

Scope: This is to replace the existing lab equipment due to age of the equipment.

Fiscal Year Future
Cost: \$5,000
Source: Sewer Equipment Reserve Fund (800600)

EQ05 – Saw Replacement

Scope: This is to replace the existing saws due to age of the equipment.

Fiscal Year 2014/15
Cost: \$500
Source: Water Equipment Reserve Fund (800600)

EQ06 – Saw Replacement

Scope: This is to replace the existing saws due to age of the equipment.

Fiscal Year 2013/14 & 2016/17
Cost: \$500
Source: Streets Equipment Reserve Fund (800600)

EQ07 – Dewatering Pump Replacement

Scope: This is to replace the existing dewatering pump due to age.

Fiscal Year 2014/15
Cost: \$1,500
Source: Sewer Equipment Reserve Fund (800600)

13 – Public Works Equipment

EQ08 – 17th & Ivy Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year Future
Cost: \$10,000
Source: Sewer Fund (638600)

EQ09 – 1st & Monaco Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year Future
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

EQ10 – 10th & Rose Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year Future
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

EQ11 – Rosewood Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year Future
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

13 – Public Works Equipment

EQ12 – Chapel Creek Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year Future
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

EQ14 – 14th & Elm Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2012/13
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

EQ15 – 9th & Ivy Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2013/14
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

EQ16 – Oaklea Meadows Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2014/15
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

13 – Public Works Equipment

EQ17 – 3rd & Maple Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2015/16
Cost: \$10,000
Source: Sewer Equipment Reserve Fund (800600)

EQ19 – 8th & Deal Well Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2012/13
Cost: \$7,500
Source: Water System Improvement Fund (638500)

EQ20 – 5th & Maple Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2013/14
Cost: \$7,500
Source: Water System Improvement Fund (638500)

EQ21 – 13th & Elm Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2014/15
Cost: \$7,500
Source: Water System Improvement Fund (638500)

Capital Improvement Plan																			
FY2013/14																			
No.	Building Maintenance	Project Type	Location	Fiscal Year							Future	Source Fund							
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18										
BL01	14th & Elm Roof	Maintenance	Public works									15,000							PW Building/Yard Reserve Fund (800780)
BL03	Replacement of leaking roof 1395 Elm Flooring Replacement of water damaged flooring	Maintenance	Public Works	2,500															PW Building/Yard Reserve Fund (800780)
BL04	City Hall Roof Resurfacing of existing flat roof	Maintenance	City Hall					15,000											Building Reserve (800760)
BL05	Community Services Building Repaint the exterior of the building	Maintenance	Community Service Center		4,500														Building Reserve (800760)
BL06	City Hall Repaint the exterior of the building	Maintenance	City Hall			2,500													Building Reserve (800760)
BL07	Library Repaint the exterior of the building	Maintenance	Library			3,500													Building Reserve (800760)
BL10	17th & Ivy Pump Station Repaint the exterior of the building	Maintenance	Public Works																PW Building/Yard Reserve Fund (800780)
BL11	14th & Elm Building Repaint the exterior of the building	Maintenance	Public Works																Sewer Fund (644660)
BL17	Community Center Bay Door Repairs	Maintenance	Community Center	5,000	5,000														Building Reserve (800760)
BL18	Roof Repairs Repair of roll up doors on north & south end of building to prevent leakage.	Maintenance	Community Center	20,000	20,000														Building Reserve (800760)
BL19	1395 Elm Remodel Expand service shop, repaint interior, replace flooring	Maintenance	Public Works					20,000											PW Building/Yard Reserve Fund (800780)
BL20	1171 Elm Remodel Add Conference Room and offices.	Maintenance	Public works					40,000											PW Building/Yard Reserve Fund (800760)
Totals				27,500	89,500	6,000	-	15,000				20,000							

No.	Building Maintenance	Project Type	Location	Fiscal Year							Future	Source Fund	
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18				
				Budget	Total Items	Difference							
	Funding Summary - FY2013/14												
	Building Reserve	318-100-800760		69,500	69,500	-							
		318-100-800780		20,000	20,000	-							

14 – Building Maintenance Projects

BL01 – 14th & Elm Roof Replacement

Scope: This is for the replacement of the leaking roof to prevent further damage to the interior of the building.

Fiscal Year 2012/13
Cost: \$15,000
Source: PW Building/Yard Reserve Fund (800780)

BL03 – 1395 Elm Flooring

Scope: This is to replace water damaged flooring within the building.

Fiscal Year 2012/13
Cost: \$2,500
Source: PW Building/Yard Reserve Fund (800780)

BL04 – City Hall Roof

Scope: This is to resurface the existing flat roof on the building to prevent leaks.

Fiscal Year 2016/17
Cost: \$15,000
Source: Building Reserve (800760)

BL05 – Community Services Center

Scope: This is to repaint the exterior of the building.

Fiscal Year 2013/14
Cost: \$4,500
Source: Building Reserve (800760)

BL06 – City Hall

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15
Cost: \$2,500
Source: Building Reserve (800760)

14 – Building Maintenance Projects

BL07 – Library

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15
Cost: \$3,500
Source: Building Reserve (800760)

BL10 – 17th & Ivy Pump Station

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13
Cost: \$2,000
Source: Sewer Fund (644660)

BL11 – 14th & Elm Building

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13
Cost: \$3,000
Source: Sewer Fund (644660)

BL17 – Community Center Bay Door Repairs

Scope: Refurbishment of the roll up doors on the north and south ends of the building (6 in total) to prevent water from leaking under the doors and causing damage to the interior of the building.

Fiscal Year 2013/14
Cost: \$5,000
Source: Building Reserve (800760)

BL18 – Roof Repairs

Scope: To repair the roof over the office area of the Community Center.

Fiscal Year 2013/14
Cost: \$20,000
Source: Building Reserve (800760)

Capital Improvement Plan														
FY2013/14														
No.	Fleet	Project Type	Location	Fiscal Year						Future	Source Fund			
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18					
FL02	Garbage Truck Replacement To replace 22 year old equipment	Purchase	Sanitation			150,000								Sanitation Equipment Reserve Fund (800600)
FL03	Garbage Truck Replacement Saving for future truck replacement	Reserve	Sanitation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		Sanitation Equipment Reserve Fund (800600)
FL05	Truck Replacement To replace 15 year old equipment	Purchase	Utility	12,000										Water /Sewer /Streets /Sanitation Equipment Reserve Funds (800600)
FL06	Truck Replacement To replace 15 year old equipment	Purchase	- Complete - Utility											Water /Sewer /Streets /Sanitation Equipment Reserve Funds (800600)
FL07	Truck Addition Addition of administrative vehicle to be shared by PW staff	Purchase	Public Works - Complete -	15,000										Water /Sewer /Streets /Sanitation Equipment Reserve Funds (800600)
Totals				77,000	50,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000		
Funding Summary - FY2013/14				Budget	Total Items	Difference								
	Sanitation Equip Reserve	348-100-800600		-	-	-								
	Water Equipment Reserve	346-100-800600		-	-	-								
	Sewer Equipment Reserve	347-100-800600		-	-	-								
	Streets Equipment Reserve	349-100-800600		-	-	-								

15 – Fleet Projects

FL02 – Garbage Truck Replacement

Scope: This is to replace the 22 year old commercial cardboard truck.

Fiscal Year 2014/15
Cost: \$150,000
Source: Sanitation Equipment Reserve Fund (800600)

FL03 – Garbage Truck Replacement

Scope: This is to save for future garbage truck replacements.

Fiscal Year 2011/12 through 2017/18
Cost: \$50,000
Source: Sanitation Equipment Reserve Fund (800600)

FL05 – Truck Replacement

Scope: This is to replace the 15 year old ½ ton truck that is currently in service.

Fiscal Year 2012/13
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

FL06 – Truck Replacement

Scope: This is part of a fleet replacement program that is designed to replace one truck per year.

Fiscal Year 2012/13
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

15 – Fleet Projects

FL07 – Truck Addition

Scope: This is to expand the existing fleet to meet current needs.

Fiscal Year 2012/13

Cost: \$15,000

Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

Capital Improvement Plan																		
FY2013/14																		
No.	IT Services	Project Type	Location	Fiscal Year							Future	Source Fund						
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18									
IT02	PW Server Replacement Replacement & upgrade of the server	Purchase	Public Works		5,000													Water, Sewer, Streets Funds Equipment Reserve Funds (800600)
IT04	CH Workstation Replacement	Purchase	City Hall	2,000	2,000	2,000	2,000	2,000	2,000									Computer Equipment Reserve Fund (800600)
	Replacement & Upgrade of workstations		- Complete -															
IT05	PW Workstation Replacement Replacement & Upgrade of workstations	Purchase	Public Works	2,000	2,000	2,000	2,000	2,000	2,000									Water, Sewer, Streets Funds Equipment Reserve Funds (800600)
IT06	PD Workstation Replacement	Reserve	Police	2,000	2,000	2,000	2,000	2,000	2,000									Computer Equipment Reserve Fund (800600)
	Replacement & Upgrade of workstations		- Complete -															
IT07	Networking Replacement	Reserve	Various	2,000	2,000	2,000	2,000	2,000	2,000									Computer Equipment Reserve Fund (800600)
	Saving for the upgrade & replacement of the City network																	
	Totals			8,000	13,000	8,000	8,000	8,000	8,000	8,000								2,000
	Funding Summary - FY2013/14			Budget	Total Items	Difference												
	Computer Equip Reserve	345-100-800600		2,000	2,000	-												
	Water Equip. Reserve	346-100-800600		2,334	2,334	-												
	Sewer Equip. Reserve	347-100-800600		2,333	2,333	-												
	Streets Equip Reserve	349-100-800600		2,333	2,333	-												
	Reserves			9,000	9,000	-												
				4,000	4,000													
				13,000	13,000													
	Reserve for Future Purchases																	
	Computer Equipment Reserve Fund				4,000													

16 – IT Projects & Equipment

IT02 – Public Works Server Replacement

Scope: This is to replace and upgrade the server computer for Public Works. The replacement cycle is every 5 years.

Fiscal Year 2013/14
Cost: \$5,000
Source: Water, Sewer, Streets Fund (637917)

IT04 – City Hall Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at City Hall. The replacement cycle is every 5 years.

Fiscal Year 2012/13 through 2016/17
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

IT05 – Public Works Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at Public Works. The replacement cycle is every 5 years.

Fiscal Year 2012/13 through 2016/17
Cost: \$2,000
Source: Water, Sewer, Streets Funds (637917)

IT06 – Police Department Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at the Police Department. The replacement cycle is every 5 years.

Fiscal Year 2012/13 through 2016/17
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

16 – IT Projects & Equipment

IT07 – Networking Replacement

Scope:	This is to save for the future replacement of networking equipment for City Hall and the Police Department. The replacement cycle is every 7 years.
Fiscal Year	2012/13 through 2016/17
Cost:	\$2,000
Source:	Computer Equipment Reserve Fund (800600)

Capital Improvement Plan															
FY2013/14															
No.	Dept of Corrections	Type	Location	Fiscal Year							Future	Source Fund			
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18					
DOC01	Water & Sewer Projects This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.	Construction	DOC	8,550,121	1,121,571	207,000									DOC Fund
DOC02	Non-Construction Projects / Other Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.	Non-Construction	DOC	233,000	522,718	15,000									DOC Fund
Totals				8,783,121	1,644,289	222,000									
Funding Summary - FY2013/14				Budget		Total Items Difference									
DOC Fund				207,000		207,000									
DOC Fund				15,000		15,000									

17 – Department of Corrections (DOC)

DOC01 –Construction Projects – Water & Sewer

Scope: This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.

Fiscal Year 2012/13 & 2013/14
Cost: \$1,121,571, 207,000
Source: DOC Fund (Capital outlay)

DOC02 –Non-Construction Projects/Other

Scope: Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.

Fiscal Year 2012/13 & 2013/14
Cost: \$522,718, 15,000
Source: DOC Fund (Capital Outlay)